

ORDINANCE O-4755

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2021-2022.

1 WHEREAS, the City Council finds that the proposed adjustments to the
2 Biennial Budget for 2021-2022 reflect revenues and expenditures that are
3 intended to ensure the provision of vital municipal services at acceptable levels.
4

5 NOW, THEREFORE, the City Council of the City of Kirkland do ordain
6 as follows:
7

8 Section 1. The March 2021 adjustments to the Biennial Budget of the
9 City of Kirkland for 2021-2022 are hereby adopted.
10

11 Section 2. In summary form, the totals of estimated revenues and
12 appropriations for each separate fund and the aggregate totals for all such
13 funds combined are as follows:

Funds	Current Budget	Adjustments	Revised Budget
General	266,974,628	18,013,140	284,987,768
Lodging Tax	835,170	13,500	848,670
Street Operating	23,507,400	448,989	23,956,389
Cemetery Operating	1,292,279	22,000	1,314,279
Parks Maintenance	4,026,546	2,262	4,028,808
Park Levy	7,170,968	24,157	7,195,125
Contingency	6,355,888		6,355,888
Impact Fees	7,735,874		7,735,874
Excise Tax Capital Improvement	26,208,513		26,208,513
Limited General Obligation Bonds	4,479,887	3,696,084	8,175,971
Unlimited General Obligation Bonds	1,428,739		1,428,739
General Capital Projects	53,642,631	34,468,551	88,111,182
Transportation Capital Projects	131,617,230	16,122,300	147,739,530
Water/Sewer Operating	78,014,545	366,783	78,381,328
Water/Sewer Debt Service	798,683		798,683
Utility Capital Projects	35,581,744	5,903,095	41,484,839
Surface Water Management	29,847,859	737,581	30,585,440
Surface Water Capital Projects	21,608,111		21,608,111
Solid Waste	41,520,106		41,520,106
Health Benefits	22,494,581		22,494,581
Equipment Rental	27,078,954	321,292	27,400,246
Information Technology	16,369,000	329,616	16,698,616
Facilities Maintenance	17,341,714		17,341,714
Firefighter's Pension	1,528,520		1,528,520
Total All Funds	827,459,570	80,469,350	907,928,920

14 Section 3. This ordinance shall be in force and effect five days from
15 and after its passage by the Kirkland City Council and publication pursuant to
16 Section 1.08.017, Kirkland Municipal Code in the summary form attached to the
17 original of this ordinance and by this reference approved by the City Council.

18 Passed by majority vote of the Kirkland City Council in open meeting
19 this 16th day of March, 2021.
20

21 Signed in authentication thereof this 16 day of March, 2021.



Penny Sweet, Mayor

Attest:



Kathi Anderson, City Clerk

Approved as to Form:



Kevin Raymond, City Attorney

Publication Date: 03/22/21

PUBLICATION SUMMARY
OF ORDINANCE NO. 4755

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2021-2022.

SECTION 1. Adjust the 2021-2022 Biennial Budget of the City of Kirkland.

SECTION 2. Sets forth, in summary form, the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

SECTION 3. Authorizes publication of the ordinance by summary, which summary is approved by the City Council pursuant to Section 1.08.017 Kirkland Municipal Code and establishes the effective date as five days after publication of summary.

The full text of this Ordinance will be mailed without charge to any person upon request made to the City Clerk for the City of Kirkland. The Ordinance was passed by the Kirkland City Council at its meeting on the 16 day of March, 2021.

I certify that the foregoing is a summary of Ordinance 4755 approved by the Kirkland City Council for summary publication.



Kathi Anderson, City Clerk

Publication Date: 03/22/21

City of Kirkland
2021-2022 Budget
2021 Mid-Year Budget Adjustment Summary - Prop 1 Levy & Capital Projects

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source				Funding Source/Notes
					Internal Transf./Chrg.	Reserves/Fund Balance	Debt	External Revenue	
General Fund (010)									
Council & Other	FD	Replenish Personal Protective Equipment (PPE)	116,931	116,931				116,931	FD Prop 1
Council & Other	FD	New Firefighter/EMTs (one-time and ongoing costs for 15 hires)	3,210,865	3,210,865				3,210,865	FD Prop 1
Council & Other	FD	Fire Station Capital Projects	9,813,914	9,654,032		159,882		9,654,032	FD Prop 1/GEMT
Council & Other	FD	Transfer to LTGO Debt Fund for Debt Service Payments	2,028,976	1,188,858		840,118		1,188,858	General Fund/GEMT
Council & Other	CC	Prop 1 Levy Reserved for Other Safety Purposes	494,049	494,049				494,049	FD Prop 1
General Fund Total			15,664,735	14,664,735	-	1,000,000	-	14,664,735	
OTHER FUNDS									
LTGO Debt Fund (210)									
Council & Other	FA	Debt Issuance Costs - Fire Projects	208,889	208,889				208,889	Debt
Council & Other	FA	Debt Service - Fire Projects	2,028,976	2,028,976	2,028,976				General Fund
Council & Other	FA	Debt Issuance Costs - Transportation Projects	134,344	134,344				134,344	Debt
Council & Other	FA	Debt Service - Transportation Projects	1,323,875	1,323,875	1,323,875				REET
LTGO Debt Fund Total			3,696,084	3,696,084	3,352,851	-	343,233	-	
General Capital Projects Fund (310)									
Council & Other	FA	Fire Station 27 Interfund Loan Repayment	5,903,095	5,903,095	5,903,095				General Fund
Council & Other	PW	Fire Station 27 Design and Construction	17,537,517	17,537,517	2,648,858			14,888,659	General Fund & Debt
Council & Other	PW	Fire Station 22 Design and Construction	7,478,897	7,478,897	834,067			6,644,830	General Fund & Debt
Council & Other	PW	Fire Station 26 Design	343,133	343,133				343,133	General Fund & Debt
Council & Other	PW	Temporary Station Design and Construction	3,205,909	3,205,909	387,249			2,818,660	General Fund & Debt
General Capital Projects Fund Total			34,468,551	34,468,551	9,773,269	-	24,695,282	-	
Transportation Capital Projects Fund (320)									
Council & Other	PW	NE 124th St/124th Ave NE Ped Bridge Design and Construction	10,000,000	10,000,000				10,000,000	Debt
Council & Other	PW	100th Avenue NE Roadway Improvements (North Section)	296,000	296,000				296,000	Debt
Council & Other	PW	100th Avenue NE Roadway Improvements (Mid-North Section)	571,100	571,100				571,100	Debt
Council & Other	PW	Juanita Drive Intersection and Safety Improvements	2,773,200	2,773,200				2,773,200	Debt
Council & Other	PW	124th Ave NE Roadway	1,982,000	1,982,000				1,982,000	Debt
Council & Other	PW	NE 132nd St/108th Avenue NE Intersection Improvements	500,000	500,000				500,000	Debt
Transportation Capital Projects Fund			16,122,300	16,122,300	-	-	16,122,300	-	
Water/Sewer Capital Fund (413)									
Council & Other	FA	Repayment of interfund loan for Fire Station 27 land acquisition	5,903,095	5,903,095	5,903,095				General Fund via 310
Water/Sewer Capital Fund Total			5,903,095	5,903,095	5,903,095	-	-	-	
TOTAL OTHER FUNDS			60,190,030	60,190,030	19,029,215	-	41,160,815	-	
TOTAL ALL FUNDS			75,854,765	74,854,765	19,029,215	1,000,000	41,160,815	14,664,735	

City of Kirkland
 2021-2022 Budget
 2020 Carryover Budget Adjustment Summary

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf./Chrg.	Reserves / Fund Balance	Debt	
General Fund (010)								
Carryover	CM	Safe, Inclusive & Welcoming Kirkland Funds	16,000	16,000		16,000		Resources Forward
Carryover	CM	Creation/replacement of Neighborhood Signs	35,585	35,585		35,585		Resources Forward
Carryover	CM	Regional Economic Development - Startup 425	16,592	16,592		16,592		Resources Forward
Carryover	CM	Pos. 805 Special Projects Coordinator Salary	38,571	38,571		38,571		Resources Forward
Carryover	CM	Pos. 805 Special Projects Coordinator Benefits	18,904	18,904		18,904		Resources Forward
Carryover	CM	KDA Contract - Community Events	31,660	31,660		31,660		Resources Forward
Carryover	CM	Waste Management Community Events	39,000	39,000				Resources Forward
Carryover	CM	Contract with Business Impact NW for COVID related business support serv	12,000	12,000		12,000		Resources Forward
Carryover	CM	Remaining amount in Harold Taniguchi's contract 32000027 (Harold Taniguch	22,779	22,779		22,779		Resources Forward
Carryover	CM	R-5434 Early Action Funding	133,364	133,364		133,364		Resources Forward
Carryover	HR	Implicit Bias Training	20,000	20,000		20,000		Resources Forward
Carryover	PCS	Synthetic Turf Strategic Plan	125,000	125,000		125,000		Resources Forward
Carryover	PCS	Eastside Resource Guide for Older Adults -- Senior Council	4,000	4,000		4,000		Resources Forward
Carryover	PCS	Youth & Family Behavioral Health Programming -- Youth Services	20,000	20,000		20,000		Resources Forward
Carryover	PCS	Unspent Human Services Grants	121,765	121,765		121,765		Resources Forward
Carryover	PCS	Marina Gate Repair	23,000	23,000		23,000		Resources Forward
Carryover	PCS	Marina Dock Repair	8,900	8,900		8,900		Resources Forward
Carryover	PCS	Operating Rental Funds for Vehicle Rentals	11,976	11,976		11,976		Resources Forward
Carryover	PCS	Water Bearers Sculpture Repair and Restoration -- CONTRACT 32000370	20,282	20,282		20,282		Resources Forward
Carryover	PW	Holmes Point Study	89,710	89,710		89,710		Resources Forward
Carryover	PW	Goodwill Hill - OTAK Contract	9,513	9,513		9,513		Resources Forward
Carryover	PW	Goat Hill Risk Assessment	100,000	100,000		100,000		Resources Forward
Carryover	PW	Kirkland Green Trip	94,824	94,824		94,824		Resources Forward
Carryover	PW	CIP Consultant - Rock Consulting contract	35,000	35,000		35,000		Resources Forward
Carryover	PW	Safe Routes to School Drone Contract	6,600	6,600		6,600		Resources Forward
Carryover	PW	Safe Routes to School Circulation Analysis - TOOLE Contract	40,382	40,382		40,382		Resources Forward
Carryover	FA	Election Service - IG Prof Svcs	283,750	283,750		283,750		Resources Forward
Carryover	PB	405/85th Station Plan	263,979	263,979		263,979		Resources Forward
Carryover	PB	Digitization project & Records Mgmt SP	94,443	94,443		94,443		Resources Forward
Carryover	PD	.5 Corrections ASA - 2021 portion	11,619	11,619		11,619		Resources Forward
Carryover	PD	.5 Corrections ASA - 2021 portion	7,426	7,426		7,426		Resources Forward
Carryover	PD	Prop One - Gun Safety	86,600	86,600		86,600		Resources Forward
Carryover	FD	Drone -19FD08	25,000	25,000		25,000		Resources Forward
Carryover	FD	Drone -19FD08	30,000	30,000		30,000		Resources Forward
Carryover	FD	FY20 EMPG Grant	48,782	48,782		48,782		Resources Forward
Carryover	FD	FY20 EMPG Supplemental Grant	16,709	16,709		16,709		Resources Forward
Council	CM	Fund 2023-2024 Deficit Reduction Reserve	500,000	500,000		500,000		2020 Sales Tax Audit Revenue/Resources Forward
Council	PK	Transfer to Parks Scholarship Fund	50,000	50,000		50,000		2020 Sales Tax Audit Revenue/Resources Forward
Council	PK	Fund Human Services Reserve	834,690	834,690		834,690		2020 Sales Tax Audit Revenue/Resources Forward
General Fund Total			3,348,405	3,348,405	-	3,348,405	-	-

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf./Chrg.	Reserves/Fund Balance	Debt	
OTHER FUNDS								
Lodging Tax Fund (112)								
Carryover	CM	Unspent website redesign funding via 19-20 SP	13,500	13,500		13,500		Resources Forward
Lodging Tax Fund Total			13,500	13,500	-	13,500	-	-
Street Operating Fund (117)								
Carryover	PW	Diamond Parking	185,814	185,814		185,814		Resources Forward
Carryover	PW	Sidewalk Opportunity Fund	127,403	127,403		127,403		Resources Forward
Carryover	PW	Signal Supplies	16,863	16,863		16,863		Resources Forward
Carryover	PW	Signal Inventory	14,116	14,116		14,116		Resources Forward
Carryover	PW	Signal Capital	40,000	40,000		40,000		Resources Forward
Carryover	PW	21PW MC Emergency Preparedness	51,460	51,460		51,460		Resources Forward
Carryover	PW	21PW MC Field Staff Computers	13,333	13,333		13,333		Resources Forward
Street Operating Fund Total			448,989	448,989	-	448,989	-	-
Cemetery Operating Fund (122)								
Carryover	CM	Professional Services	22,000	22,000		22,000		Resources Forward
Cemetery Operating Fund Total			22,000	22,000	-	22,000	-	-
Parks Maintenance Fund (125)								
Carryover	PCS	Operating Rental Funds for Vehicle Rentals	2,262	2,262		2,262		Resources Forward
Parks Maintenance Fund Total			2,262	2,262	-	2,262	-	-
Parks Levy Fund (128)								
Carryover	PCS	WCC Funding - GKP contracted crew	16,824	16,824		16,824		Resources Forward
Carryover	PCS	Operating Rental Funds for Vehicle Rentals	7,333	7,333		7,333		Resources Forward
Parks Levy Fund Total			24,157	24,157	-	24,157	-	-
Water/Sewer Utility Operating Fund (411)								
Carryover	PW	Water Model Update - 31900518	131,555	131,555		131,555		Resources Forward
Carryover	PW	21PW PU-76 Upgrade	25,000	25,000		25,000		Resources Forward
Carryover	PW	21PW Wastewater Lift Station Pumps	60,000	60,000		60,000		Resources Forward
Carryover	PW	21PW Telemetry Master Plan	80,000	80,000		80,000		Resources Forward
Carryover	PW	21PW MC Emergency Preparedness	51,460	51,460		51,460		Resources Forward
Carryover	PW	21PW MC Field Staff Computers	13,333	13,333		13,333		Resources Forward
Carryover	PW	Utility Maintenance Replacement Small Tools	5,435	5,435		5,435		Resources Forward
Water/Sewer Utility Operating Fund Total			366,783	366,783	-	366,783	-	-

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf./Chrg.	Reserves/Fund Balance	Debt	
Surface Water Operating Fund (421)								
Carryover	PW	Cedar Creek Stormwater Retrofit Grant - 32000340	477,426	477,426		477,426		Resources Forward
Carryover	PW	Herrera contract for WQ sampling - 31900574	8,798	8,798		8,798		Resources Forward
Carryover	PW	Spill Kit Program - 31900512	4,094	4,094		4,094		Resources Forward
Carryover	PW	Pipe Capacity Work - 32000695	50,000	50,000		50,000		Resources Forward
Carryover	PW	Local Source Control - 31900411	37,325	37,325		37,325		Resources Forward
Carryover	PW	Surface Water Fines	46,000	46,000		46,000		Resources Forward
Carryover	PW	21PW MC Emergency Preparedness	51,460	51,460		51,460		Resources Forward
Carryover	PW	21PW MC Field Staff Computers	13,333	13,333		13,333		Resources Forward
Carryover	PW	Yard Smart Grant	40,000	40,000		40,000		Resources Forward
Carryover	PW	Utility Maintenance Replacement	5,285	5,285		5,285		Resources Forward
Carryover	PW	Small Tools Equipment Charged to 2021	3,860	3,860		3,860		Resources Forward
Surface Water Operating Fund Total			737,581	737,581	-	737,581	-	-
Equipment Rental Fund (521)								
Carryover	PW	21PW Fueling Equipment Replacement	220,000	220,000		220,000		Resources Forward
Carryover	PW	Dewatering Pump (8.4.20 FN + 19PW32)	101,292	101,292		101,292		Resources Forward
Equipment Rental Fund Total			321,292	321,292	-	321,292	-	-
Information Technology Fund (522)								
Carryover	IT	IFAS Sunset Support	40,600	40,600		40,600		Resources Forward
Carryover	IT	Develop Framework for Smart City Framework	80,000	80,000		80,000		Resources Forward
Carryover	IT	Develop Framework for Smart City Framework	20,000	20,000		20,000		Resources Forward
Carryover	IT	Develop Fiber Management and Funding Plan	50,000	50,000		50,000		Resources Forward
Carryover	IT	Leadership Training for IT Team	24,000	24,000		24,000		Resources Forward
Carryover	IT	Axon PD Contract	115,016	115,016		115,016		Resources Forward
Information Technology Fund Total			329,616	329,616	-	329,616	-	-
TOTAL OTHER FUNDS			2,266,180	2,266,180	-	2,266,180	-	-
TOTAL ALL FUNDS			5,614,585	5,614,585	-	5,614,585	-	-